

Black Elk Bankruptcy

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Contract #	Company	Invoice Date	Invoice Number	Production Month	Counterparty	BA #	Volume Mmbtu	Value Due
022574	Venice Energy Services	04/24/15	0037437		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		54,844.80
019111	Venice Gathering	04/14/15	VT2015030063		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		11,664.24
019111	Venice Gathering	05/13/15	VT2015040063		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		(4,011.10)
019111	Venice Gathering	06/11/15	VT2015050063		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		(2,481.71)
019111	Venice Gathering	07/14/15	VT2015060063		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		(1,321.08)
019111	Venice Gathering	08/13/15	VT2015070063		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		(5,331.70)
022574	Venice Energy Services	08/17/15	0037607		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		2,416.93
022574	Venice Energy Services	08/25/15	0037648		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		1,141.08
								<u>\$ 56,921.46</u>
	OBA imbalances							
022574	Venice Gas Plant	N/A	N/A	OBA	PTR Balance Due Targa		20,699	56,342.68
019111	Venice Gathering	09/14/15	VT2015080063		BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		(85.32)
022574	Venice Energy Services			Jul-15	BLACK ELK ENERGY OFFSHORE OPERATIONS LLC	LQ38688		156.23
022574	Venice Energy Services			April-14 Revised	WD64 Allocation	LQ38688		13,852.95
022574	Venice Energy Services			July-14 Revised	WD64 Allocation	LQ38688		20,708.34
022574	Venice Energy Services			August-14 Revised	WD64 Allocation	LQ38688		(330.00)
								<u>\$ 34,387.52</u>
					04/14 to 07/14 Revisions to PTR (due Black Elk)		(3,743)	(10,188.45)